

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SWARANALATHA

GPF No : 19571

Location : ZPHS, R.AMADALAVASALA

Opening Balance 217918

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	225,918
May	0	0	0	0	0	0	225,918
June	3,000	1,000	5,713	0	9,713	0	235,631
July	3,000	1,000	2,808	0	6,808	0	242,439
August	3,000	1,000	0	0	4,000	0	246,439
September	3,000	1,000	0	0	4,000	0	250,439
October	3,000	1,000	0	0	4,000	0	254,439
November	3,000	1,000	0	0	4,000	0	258,439
December	3,000	0	0	0	3,000	0	261,439
January	3,000	0	0	0	3,000	0	264,439
February	3,000	0	0	0	3,000	0	267,439
March	0	0	3,272	0	3,272	0	270,711
	33,000	8,000	11,793	0	52793	0	3,003,690
OB+ Deposits		270,711		Withdrawals		0	
Interest		20,556		Closing		291,267	
Grand		291,267					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam